

Campaign Finance Report

GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 199802156

Treasurer: NELLIE PLASCENCIO P O BOX 3911, SAFFORD, AZ 85546

Phone: (520) 428-3895 Email: wj@graham.az.gov

2002 January 31st Report

Election Cycle: **2001-2002**Date Filed: January 2, 2002

Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,180.79
Total Cash Receipts this Reporting Period: \$1,410.72
Total Cash Disbursements this Reporting Period: \$1,205.51
Cash Balance at End of Reporting Period: \$1,386.00

Report ID: 14776

Covers 11/28/2000 to 12/31/2001 Filed on 01/02/2002

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$7.50	\$0.00	\$7.50	\$7.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,403.22	\$0.00	\$1,403.22	\$1,403.22
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,410.72	\$0.00	\$1,410.72	\$1,410.72

Expenditures	Schedule	Schedule This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$1,288.21	\$1,288.21	\$1,288.21	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$0.00	\$1,288.21	\$1,288.21	\$1,288.21	
Bill Payments for Previous Expenditures	D1	\$1,205.51		\$1,205.51	\$1,205.51	
Total Cash Disbursed		\$1,205.51				

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Schedule C3 - Contributions from political committees

Scheaule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	STATE DEMOCRATIC PARTY	07/10/2001	\$7.50	\$7.50
Address:	CENTRAL AVE, PHOENIX, AZ 85007		Cash	
Memo:	refund from the state			
Total of Contribu	utions from Committees		\$7.50	
Total of Refunds	s Given		\$0.00	
Net Total of Con	ntributions from Committees		\$7.50	

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Schedule C5 - Contributions of \$25 or less (small)

Scheaule	C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/24/2001	\$897.00	\$1,403.22
Address:			Cash	
Memo:	statehood dinner			
Name:	Multiple Contributors	06/12/2001	\$47.24	\$1,403.22
Address:			Cash	
Memo:	statehood dinner			
Name:	Multiple Contributors	11/19/2001	\$458.98	\$1,403.22
Address:			Cash	
Memo:	country ho-down			
Total of Small Co	ontributions		\$1,403.22	
Total of Refunds Given		\$0.00		
Net Total of Sma	Net Total of Small Contributions		\$1,403.22	
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Schodula E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	POSTMASTER	02/01/2001	\$34.00	\$121.04
Address:	5TH AVE, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	statehood dinner			
Name:	POSTMASTER	04/04/2001	\$34.00	\$121.04
Address:	5TH AVE, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	postage			
Name:	GALE BARNEY	04/11/2001	\$28.09	\$84.27
Address:	UPPER SOLOMON RD, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Name:	GALE BARNEY	04/11/2001	\$28.09	\$84.27
Address:	UPPER SOLOMON RD, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	gas			
Name:	GALE BARNEY	08/01/2001	\$28.09	\$84.27
Address:	UPPER SOLOMON RD, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	gas			
Name:	POSTMASTER	09/25/2001	\$26.52	\$121.04
Address:	5TH AVE, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Name:	TROPHIES & TEES	11/15/2001	\$932.90	\$932.90
Address:	MAIN ST, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Name:	DISCOVERY PARK	12/18/2001	\$150.00	\$150.00
Address:	1651 W Discovery Park Blvd, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	country ho-down			
Name:	POSTMASTER	12/18/2001	\$26.52	\$121.04
Address:	5TH AVE, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	stamps for ho-down			
Total of Operating			\$1,288.21	
Total of Refunds	Rebates, and Credits Received		\$0.00	
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Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JEAN REYNOLDS	10/22/2000	\$76.00
Original Amount of Debt: \$76.00		
Original Transaction Date: 10/22/2000		
Debt Balance at End of Reporting Period		\$76.00
New Debt	02/01/2001	\$34.00
POSTMASTER		
Original Amount of Debt: \$34.00		
Original Transaction Date: 02/01/2001		
Bill Payment	02/01/2001	(\$34.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/11/2001	\$28.09
GALE BARNEY		
Original Amount of Debt: \$28.09		
Original Transaction Date: 04/11/2001 Bill Payment	08/01/2001	(\$28.09)
•	00/01/2001	\$0.00
Debt Balance at End of Reporting Period	00/04/0004	
New Debt GALE BARNEY	08/01/2001	\$28.09
Original Amount of Debt: \$28.09		
Original Transaction Date: 08/01/2001		
Debt Balance at End of Reporting Period		\$28.09
New Debt	04/11/2001	\$28.09
GALE BARNEY		Ψ=0.00
Original Amount of Debt: \$28.09		
Original Transaction Date: 04/11/2001		
Debt Balance at End of Reporting Period		\$28.09
New Debt	04/04/2001	\$34.00
POSTMASTER		
Original Amount of Debt: \$34.00		
Original Transaction Date: 04/04/2001		
Bill Payment	08/01/2001	(\$34.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/25/2001	\$26.52
POSTMASTER		
Original Amount of Debt: \$26.52		
Original Transaction Date: 09/25/2001 Bill Payment	12/18/2001	(#OG FO)
	12/10/2001	(\$26.52)
Debt Balance at End of Reporting Period		\$0.00

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New Debt	12/18/2001	\$26.52
POSTMASTER	12/10/2001	Ψ20.32
Original Amount of Debt: \$26.52		
Original Transaction Date: 12/18/2001		
Debt Balance at End of Reporting Period		\$26.52
New Debt	12/18/2001	\$150.00
DISCOVERY PARK		4.00.00
Original Amount of Debt: \$150.00		
Original Transaction Date: 12/18/2001		
Bill Payment	12/18/2001	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/15/2001	\$932.90
TROPHIES & TEES		
Original Amount of Debt: \$932.90		
Original Transaction Date: 11/15/2001		
Bill Payment	12/18/2001	(\$932.90)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,364.21
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,205.51
Total of Outstanding Debt After Adjustments		\$158.70

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